

FIG. 1

Financial Services Server Platform

Replacement Sheet 2 of 14
 Appn No.: 09/693,568
 Applicant(s): Karun Philip and Harpal Maini
 SEGREGATION AND MANAGEMENT OF FINANCIAL ASSETS
 BY RULES

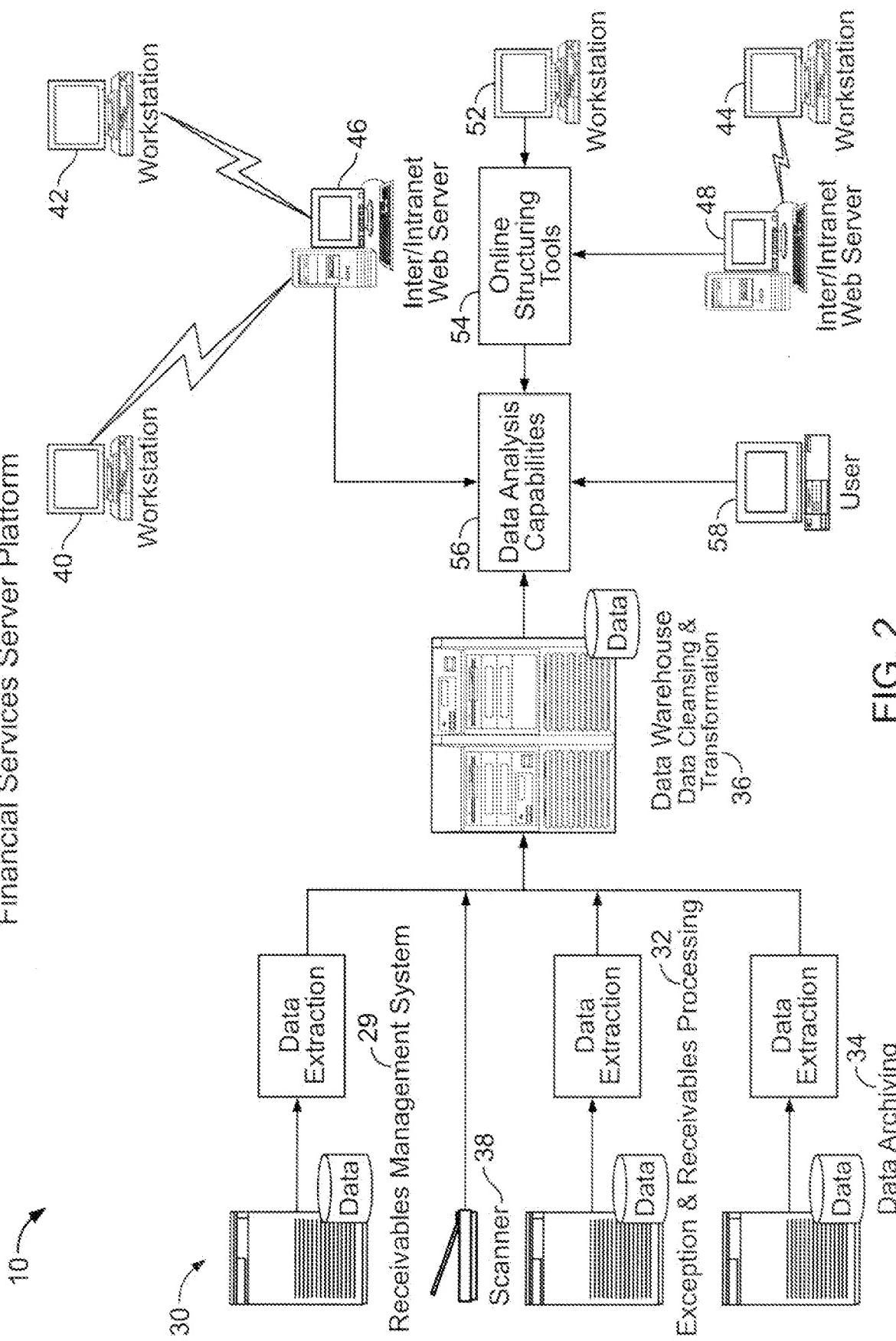


FIG. 2

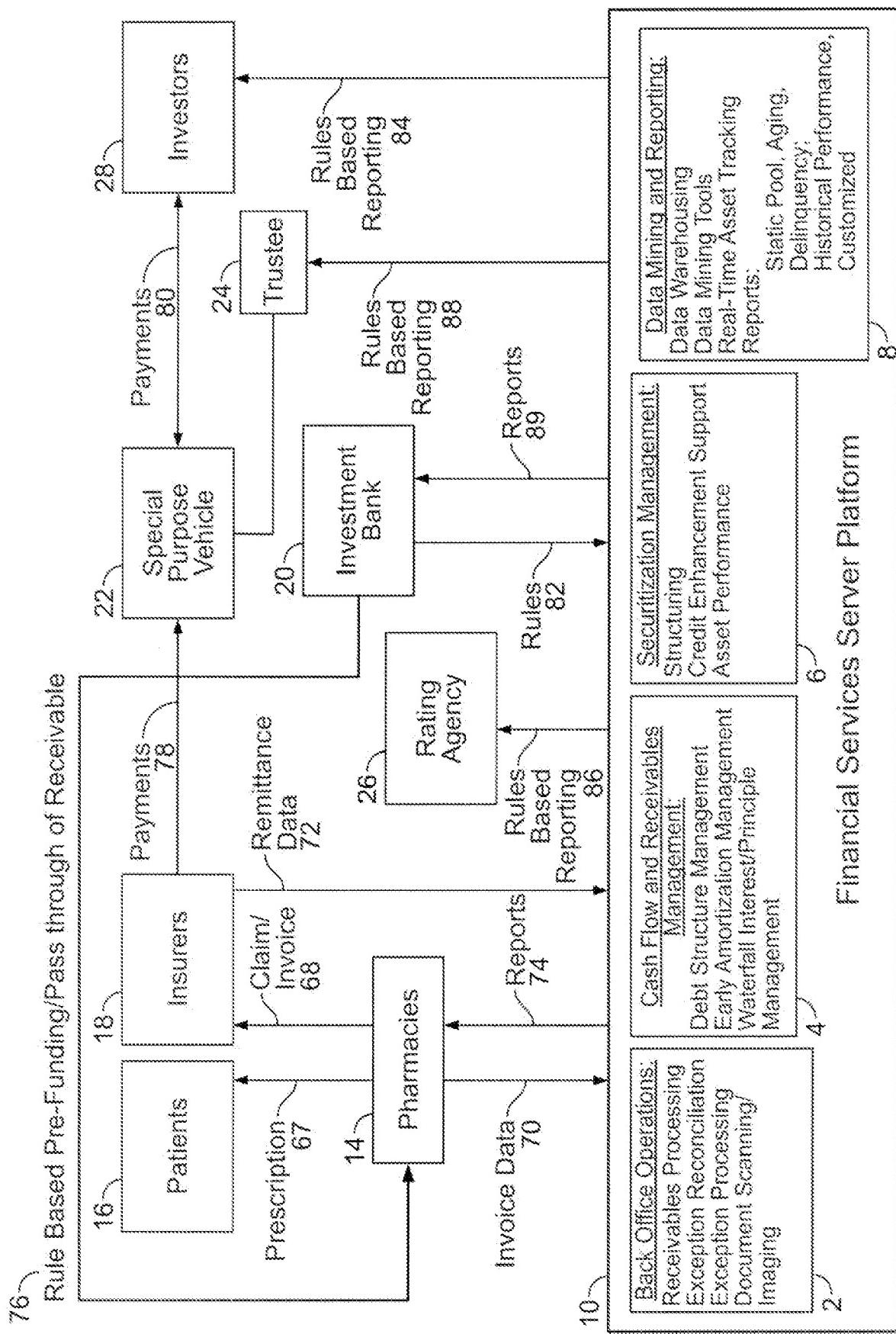


FIG. 3

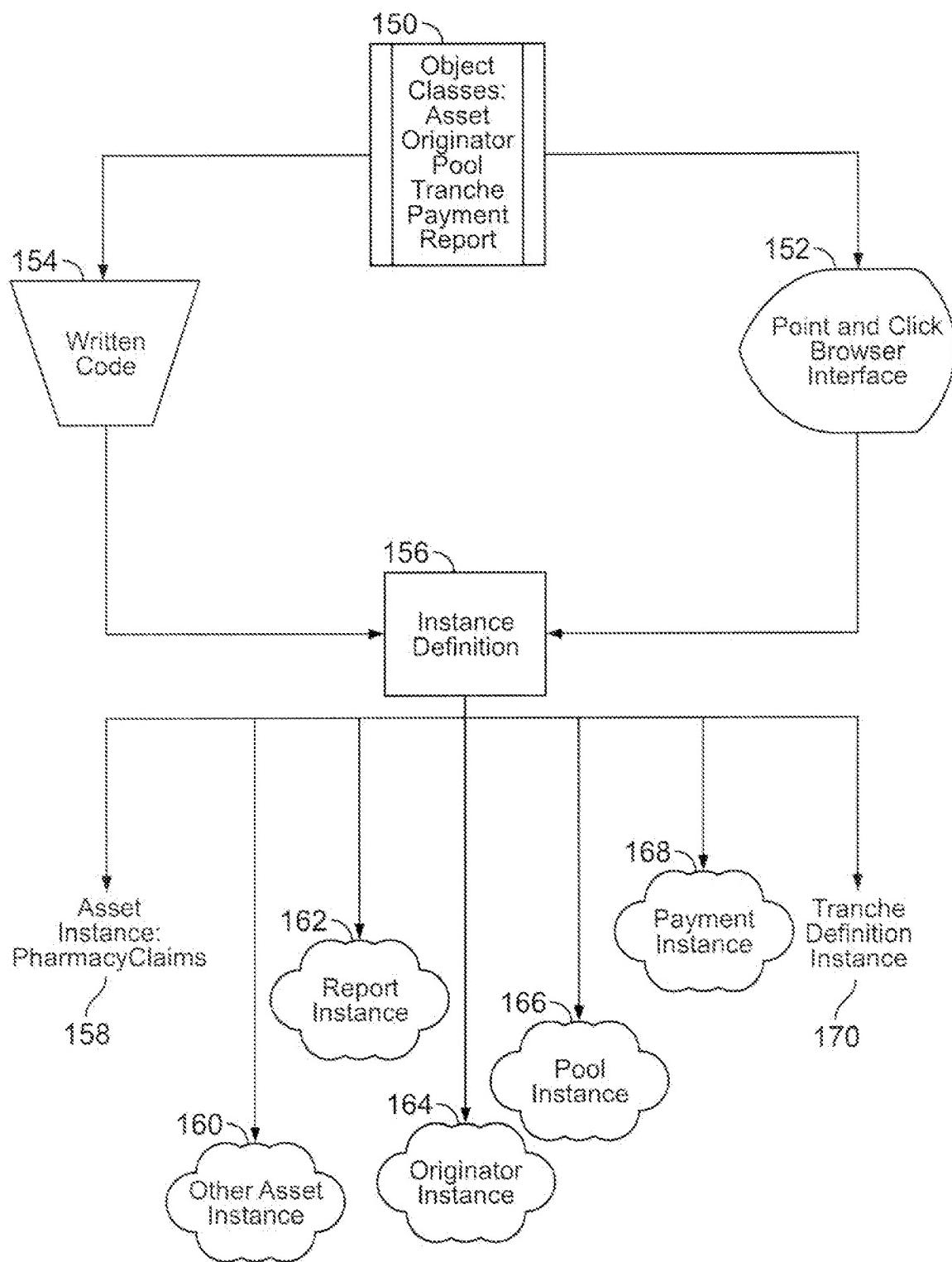


FIG. 4

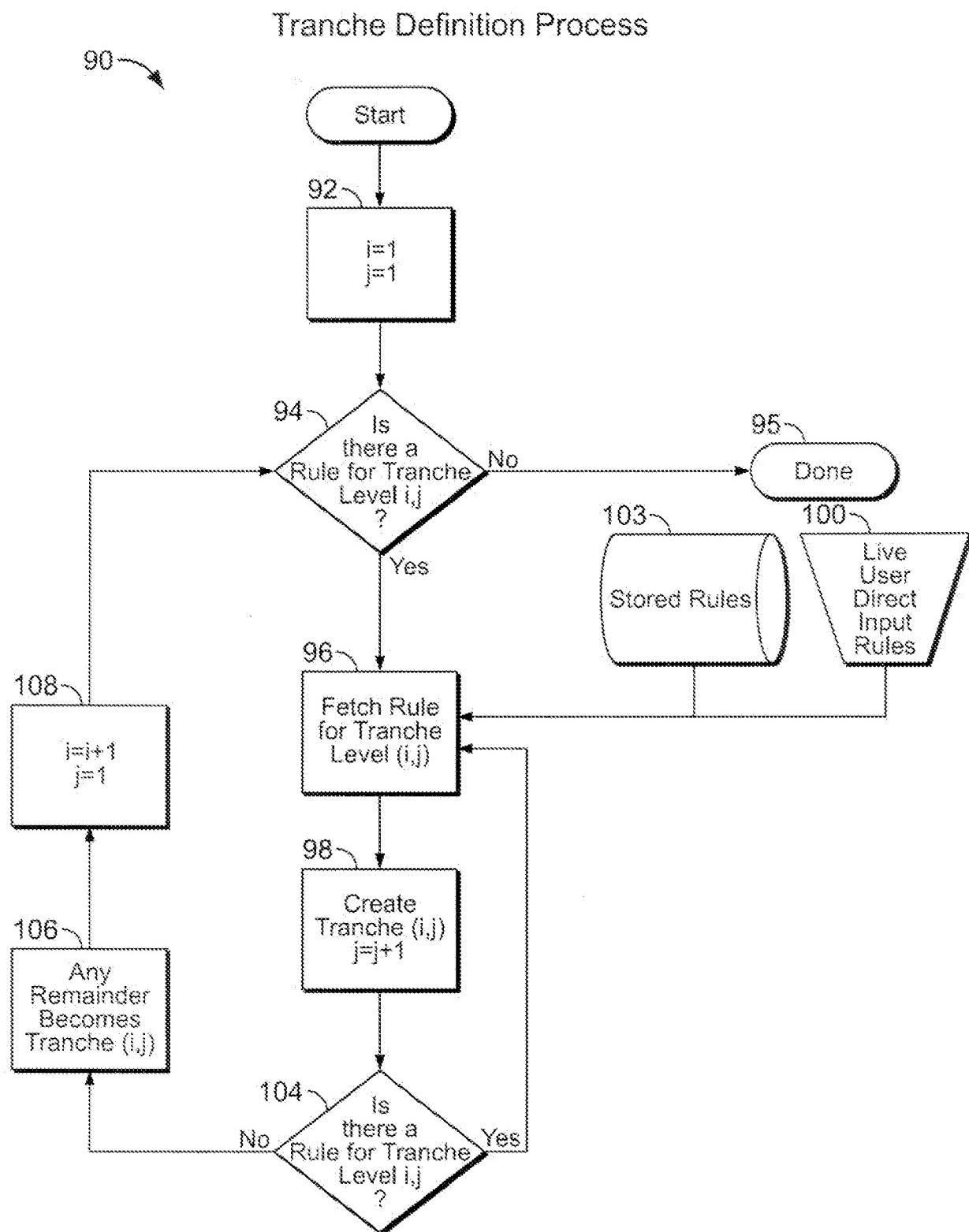


FIG. 5

Example Tranche Tree

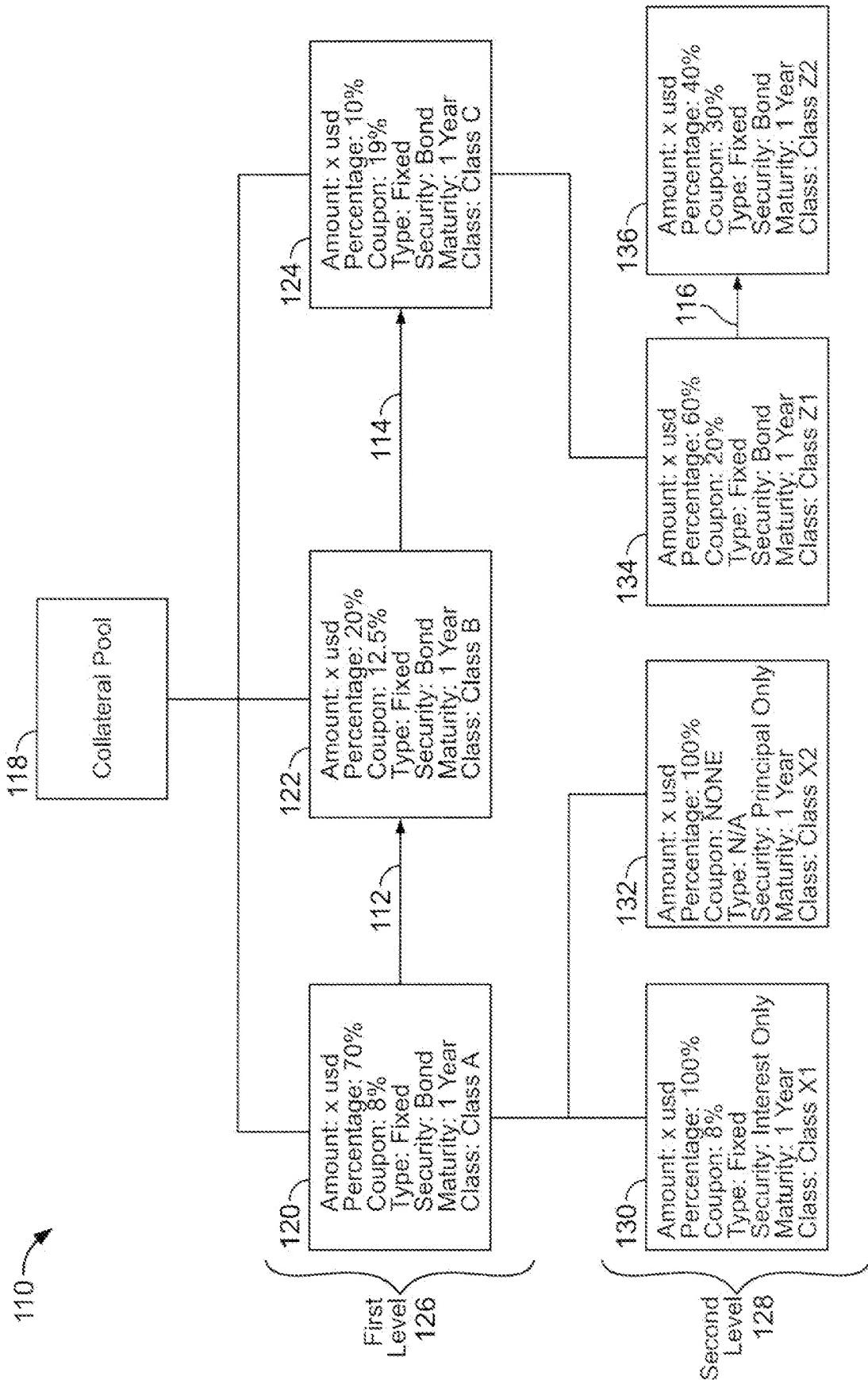
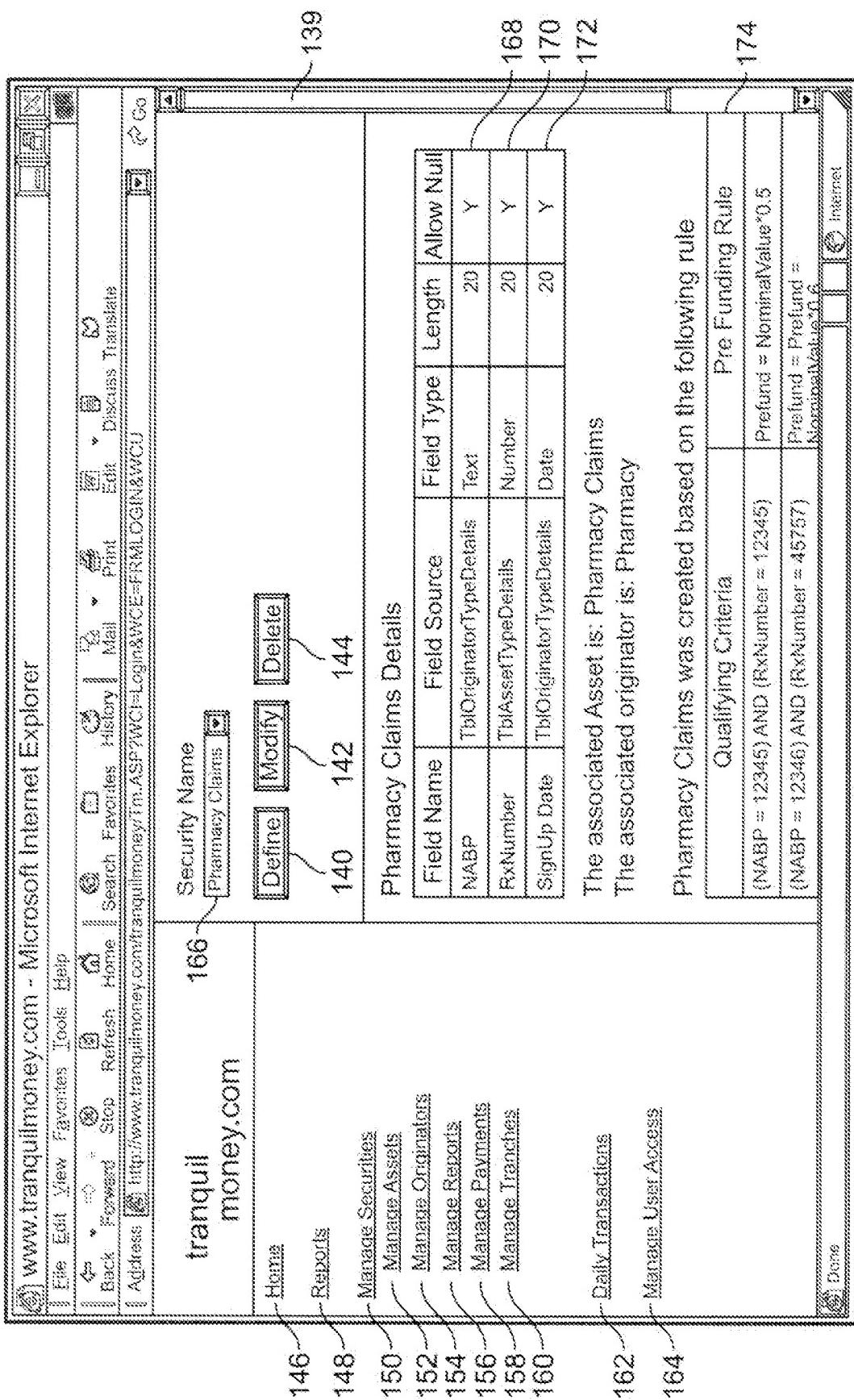


FIG. 6



二〇

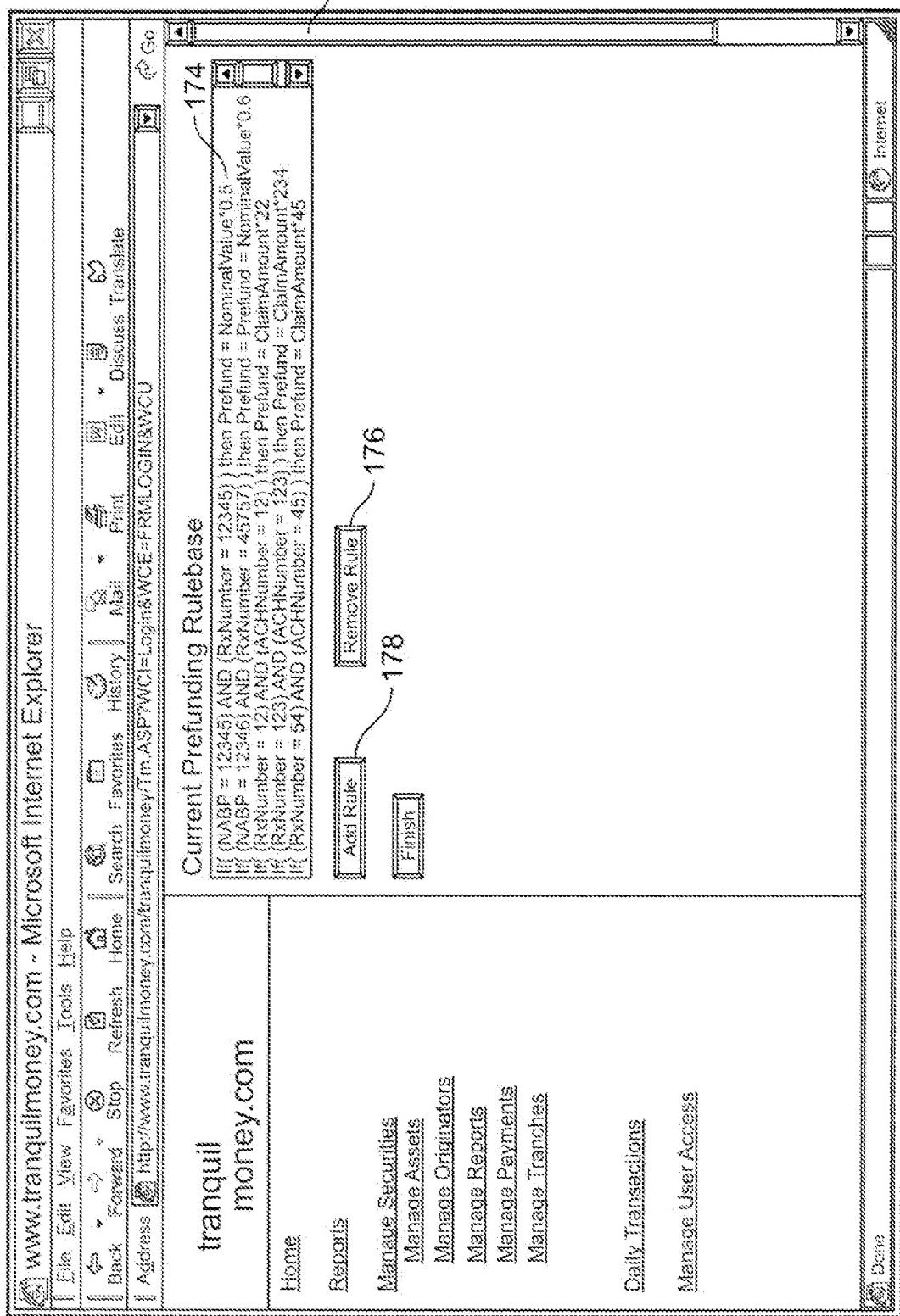
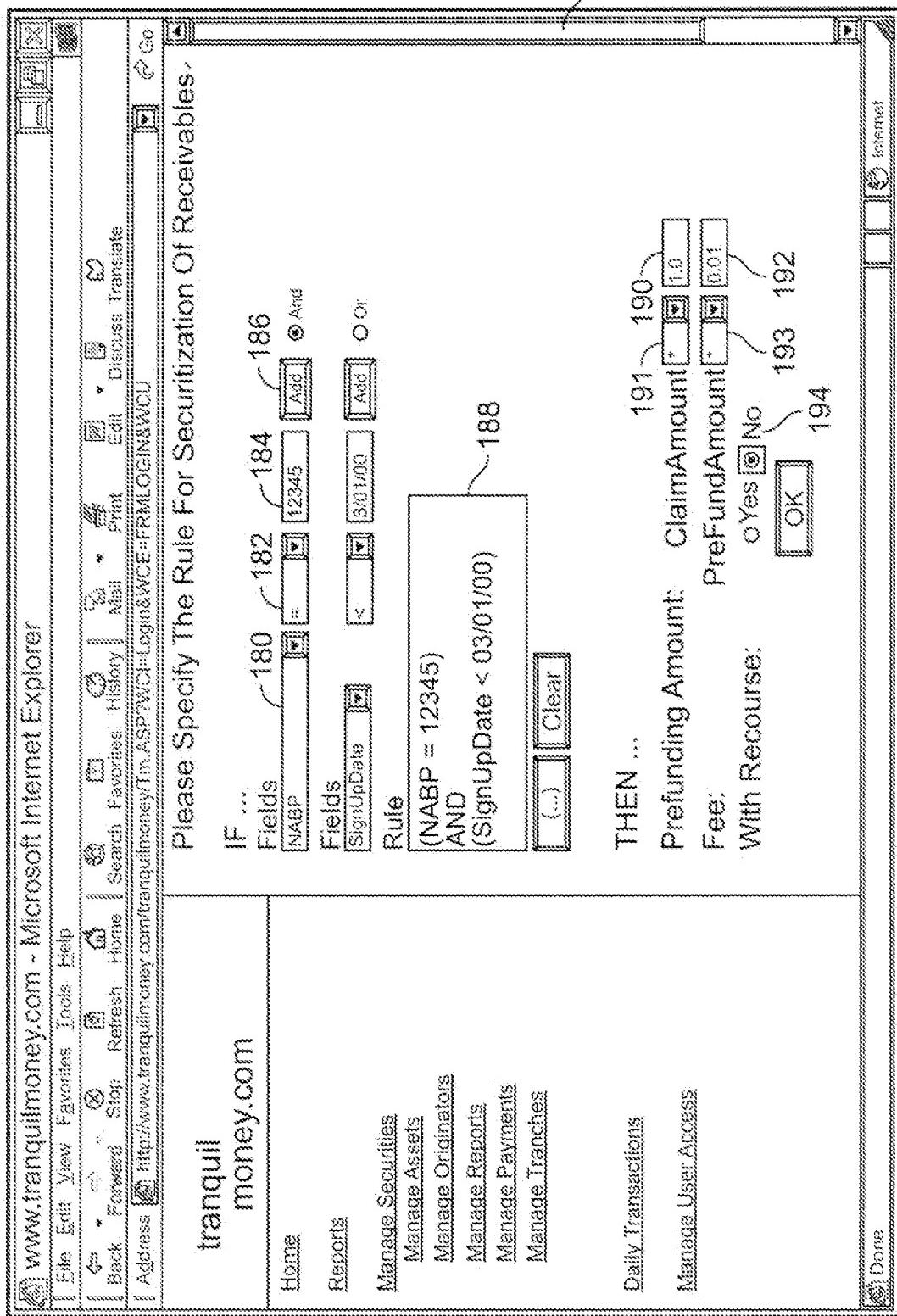


FIG. 8



正

www.tranquillmoney.com - Microsoft Internet Explorer																																													
File Edit View Favorites Tools Help Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss Translate Address http://www.tranquillmoney.com/tranquillmoney/Tm.ASP?WC=Login&VC=Login&WCU  tranquill money.com																																													
Reports Chargeback Reports Aging Reports Payment Exception Report Partial Payment Report Unbilled Payments : Details Unbilled Payments : Chain Unbilled Cash : Checks Wi Manage Securities Daily Transactions Manage User Access  Partial Payment Report																																													
 Aging Report For Pharmacy Claims <table border="1"> <thead> <tr> <th></th> <th>Less than 30 Days</th> <th>31-60 Days</th> <th>61-90 Days</th> <th>Over 90 Days</th> </tr> </thead> <tbody> <tr> <td>Amount</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$75.00</td> </tr> </tbody> </table>  Aging Report For House Mortgage <table border="1"> <thead> <tr> <th></th> <th>Less than 30 Days</th> <th>31-60 Days</th> <th>61-90 Days</th> <th>Over 90 Days</th> </tr> </thead> <tbody> <tr> <td>Amount</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>  Aging Report For Test Security <table border="1"> <thead> <tr> <th></th> <th>Less than 30 Days</th> <th>31-60 Days</th> <th>61-90 Days</th> <th>Over 90 Days</th> </tr> </thead> <tbody> <tr> <td>Amount</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>  Aging Report For Demo <table border="1"> <thead> <tr> <th></th> <th>Less than 30 Days</th> <th>31-60 Days</th> <th>61-90 Days</th> <th>Over 90 Days</th> </tr> </thead> <tbody> <tr> <td>Amount</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>							Less than 30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount	\$0.00	\$0.00	\$0.00	\$75.00		Less than 30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount	\$0.00	\$0.00	\$0.00	\$0.00		Less than 30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount	\$0.00	\$0.00	\$0.00	\$0.00		Less than 30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount	\$0.00	\$0.00	\$0.00	\$0.00
	Less than 30 Days	31-60 Days	61-90 Days	Over 90 Days																																									
Amount	\$0.00	\$0.00	\$0.00	\$75.00																																									
	Less than 30 Days	31-60 Days	61-90 Days	Over 90 Days																																									
Amount	\$0.00	\$0.00	\$0.00	\$0.00																																									
	Less than 30 Days	31-60 Days	61-90 Days	Over 90 Days																																									
Amount	\$0.00	\$0.00	\$0.00	\$0.00																																									
	Less than 30 Days	31-60 Days	61-90 Days	Over 90 Days																																									
Amount	\$0.00	\$0.00	\$0.00	\$0.00																																									

FIG. 10

www.tranquillmoney.com - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Go Back Forward Stop Refresh Home Address http://www.tranquillmoney.com/transmoney/ASPx/LogIn.aspx?WCH=Login&WCE=FRMLOGIN&WCU

Search Favorites History Mail Print Edit Discuss Translate Go

tranquill money.com

Drill-down report for Pharmacy Claims
 (Securities purchased before 12/01/1999)

K-Mart

NABP RxNumber	ClaimAmount	DateOffill	Chargeback Amount	Comments	Remaining P.
1234	\$25.00	11/12/1999	\$0.00		\$25.00
2345	\$25.00	01/12/1999	\$0.00		\$25.00

Home Reports Chargeback Reports Aging Reports Payment Exception Report Partial Payment Report Unapplied Payments : Details Unapplied Payments : Claim Unapplied Cash Checks W Manage Securities Daily Transactions Manage User Access

212

210

Internet

FIG. 11

www.tranquilmoney.com - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss Translate

Address http://www.tranquilmoney.com/banquetmoney7m.asp?WCH=LogIn&WCU

tranquil
money.com

Home Reports Chargeback Reports Aging Reports Payment Exception Report Partial Payment Report Unapplied Payments : Details Unapplied Payments : Claim Unapplied Cash : Checks W/
Manage Securities Daily Transactions Manage User Access Internet

Check Date	Payer Name	Amount	Image
11/12/1999	Blue Cross Insurance	\$2,061.00	NA
11/12/1999	Redmond County Insurance	\$501.00	NA
11/12/1999	Prudential Insurance	\$3,261.00	NA

Checks without remittance details

Check Date	Payer Name	Amount	Image
11/12/1999	Blue Cross Insurance	\$2,061.00	NA
11/12/1999	Redmond County Insurance	\$501.00	NA
11/12/1999	Prudential Insurance	\$3,261.00	NA

Payment details without proof of payment

Rx Number	Date of Bill	NABP	Amount	Image
34527	02/12/1998	76344	\$126.16	NA
98754	04/23/1998	67254	\$354.48	NA
77557	01/28/1998	76344	\$876.00	NA
283764	08/12/1998	234234	\$5,664.96	NA

FIG. 12

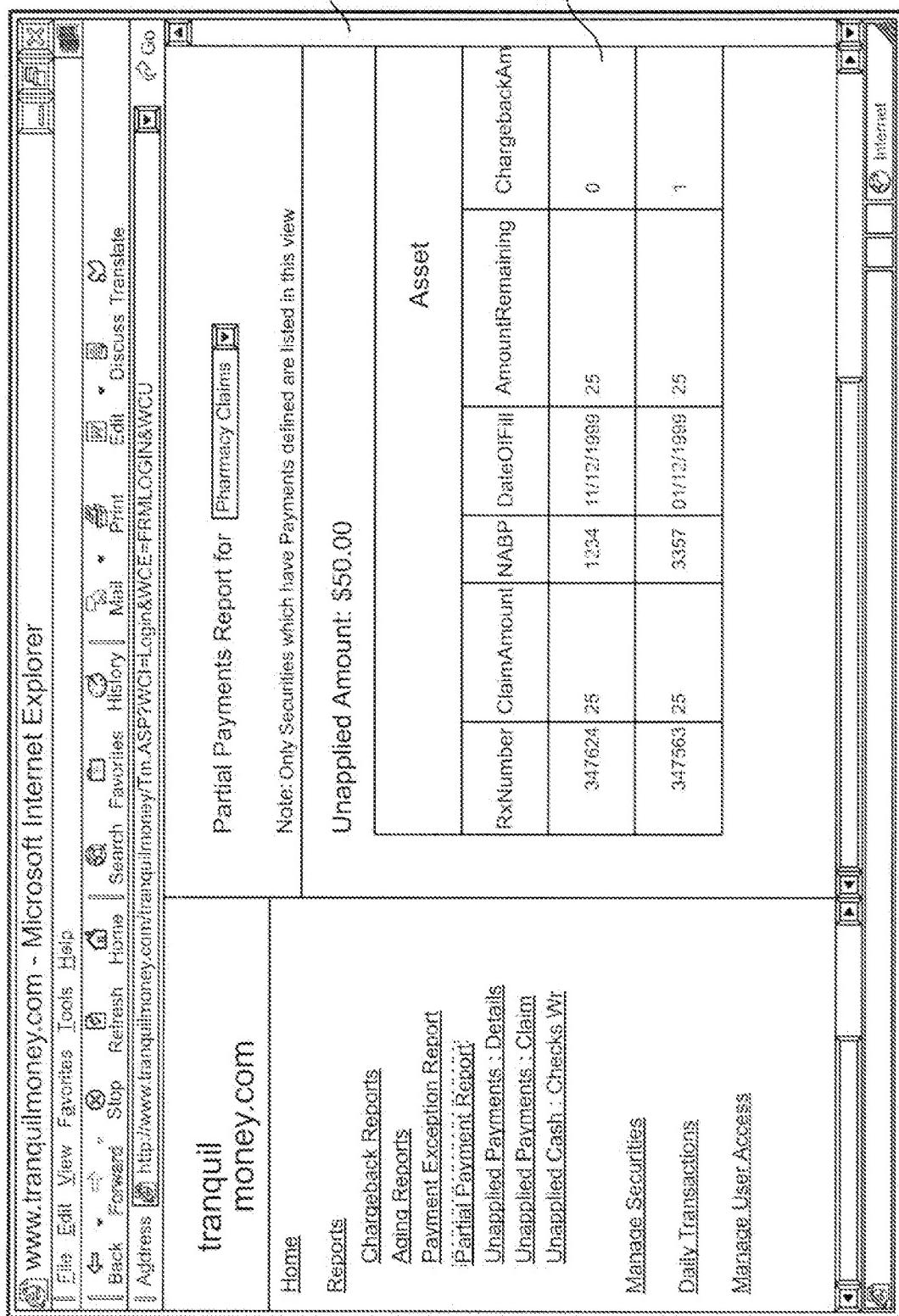


FIG. 13

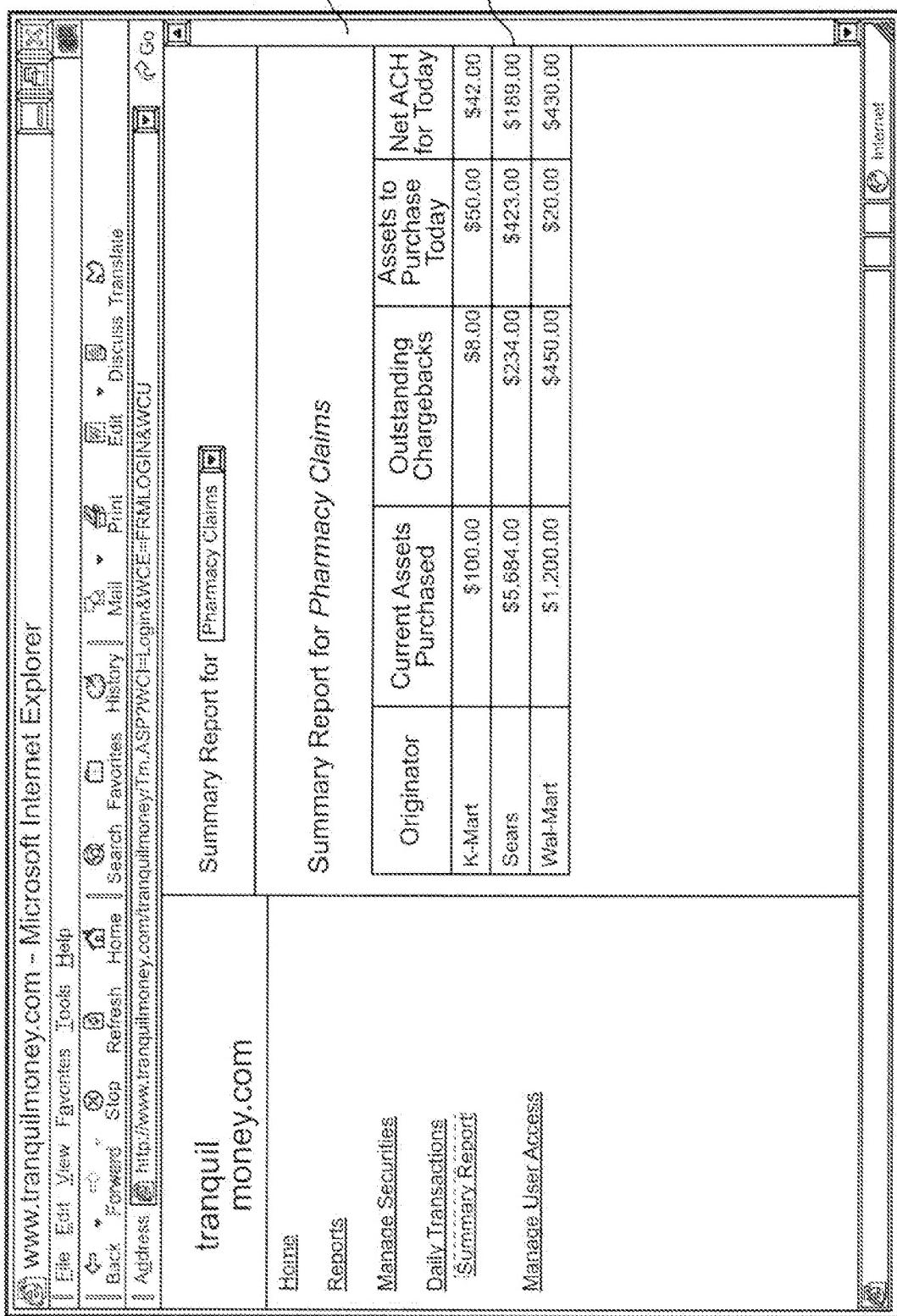


FIG. 14